

# Pine Strawberry Water Improvement District

## Cash Flow thru 4-30-2010

<b>Cash Basis Income</b>	<b>Apr-10</b>	<b>Y-T-D</b>
Revenues-Includes Misc Income	\$83,053.29	\$866,726.09
<b>Total Cash In</b>	<b>\$83,053.29</b>	<b>\$866,726.09</b>
<b>Cash Basis Expenses</b>		
Engineering	\$0.00	\$0.00
Administration	\$26,682.38	\$256,091.84
Operations	\$43,359.69	\$330,140.11
Board of Directors	\$4,109.60	\$74,493.42
Debt Interest	\$17,617.10	\$123,195.05
DebtPrincipal/Capital Outlays	\$0.00	\$0.00
<b>Total Cash Out</b>	<b>\$91,768.77</b>	<b>\$783,920.42</b>
<b>Net Cash Flow</b>	<b>-\$8,715.48</b>	<b>\$82,805.67</b>

### Bank Balances as of April 30, 2010

Restricted Accounts	\$422,095.27
Non-Restricted Accounts	\$130,605.74
<b>Total Bank Balances</b>	<b>\$552,701.01</b>